





OMB APPROVAL

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## ANNUAL AUDITED REPORT

PART III

Mail Processing Section 8- 52511

FACING PAGE
Information Required of Brokers and Dealers Pursuant to Section 17 of the Securities Exchange Act of 1934 and Rule 17a-5/Ehepeunder

Securities Exch	ange Act of 1934	and Rukasia	<b>SEHODO</b> II	der
REPORT FOR THE PERIOD BEGINNING	11 ~ 17	AND		3-31-18.
A. RE	EGISTRANT IDE	NTIFICATION	N	
NAME OF BROKER-DEALER: LETSG	OTRADE FAC	<b>BBACHOE</b>	CETRASE	OFFICIAL USE ONLY
ADDRESS OF PRINCIPAL PLACE OF BU	JSINESS: (Do not us	e P.O. Box No.)		FIRM I.D. NO.
151 SAN FRANCISCO ST	- JUSTE 2	.00		
SANTUAN	PUERTO	RICO	·	20901
(City)	(Sta	ite)		(Zip Code)
NAME AND TELEPHONE NUMBER OF I	PERSON TO CONTA	CT IN REGARD	TO THIS RI 732-2	
				(Area Code – Telephone Number)
B. AC	COUNTANT IDE	NTIFICATIO	N	$V_{i} = V_{i} = V_{i}$
INDEPENDENT PUBLIC ACCOUNTANT  CARBONELL + Co. L	^ -	tained in this Rep	oort*	
URB, SAN FRANCISCO	(Name - if individual, st	tate last, first, middle	name)	
TUIZPAN ST. KGY	SAUTUAN	en e	YR .	00927
(Address)	(City)		(State)	(Zip Code)
CHECK ONE:	<b>.</b>			
Certified Public Accountant				
Public Accountant				
Accountant not resident in Un	nited States or any of	its possessions.		
	FOR OFFICIAL	USE ONLY		



Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

<sup>\*</sup>Claims for exemption from the requirement that the annual report be covered by the opinion of an independent public accountant must be supported by a statement of facts and circumstances relied on as the basis for the exemption. See Section 240.17a-5(e)(2)

## OATH OR AFFIRMATION

my knowledge and belief the accompanying financial statement and supporting schedules pertaining to the firm LETS G-OTRADE THIC. BA CHOICE TRADE  of	the best of
of	n of as
classified solely as that of a customer, except as follows:  Signature  CFO	
classified solely as that of a customer, except as follows:  Signature  CFO	
Signature CF0	
CF0	
Title	age of the Kill
SWARNA RACHABATTUNI	
Notary Public NOTARY PUBLIC OF NEW JERSEY MY COMMISSION EXPIRES JULY 9, 2020	
This report ** contains (check all applicable boxes):	
(a) Facing Page.	
(b) Statement of Financial Condition.	
(c) Statement of Income (Loss). (d) Statement of Changes in Financial Condition.	
(e) Statement of Changes in Stockholders' Equity or Partners' or Sole Proprietors' Capital.	
(f) Statement of Changes in Liabilities Subordinated to Claims of Creditors.	
(g) Computation of Net Capital.	
(h) Computation for Determination of Reserve Requirements Pursuant to Rule 15c3-3.	
(i) Information Relating to the Possession or Control Requirements Under Rule 15c3-3.	1 and the
(j) A Reconciliation, including appropriate explanation of the Computation of Net Capital Under Rule 15c3-Computation for Determination of the Reserve Requirements Under Exhibit A of Rule 15c3-3.	· I and the
(k) A Reconciliation between the audited and unaudited Statements of Financial Condition with respect to	methods of
consolidation.	
(1) An Oath or Affirmation.	
(m) A copy of the SIPC Supplemental Report.	
(n) A report describing any material inadequacies found to exist or found to have existed since the date of the p	revious audi

<sup>\*\*</sup>For conditions of confidential treatment of certain portions of this filing, see section 240.17a-5(e)(3).

## LetsGoTrade, Inc STATEMENTS OF FINANCIAL CONDITION AS OF MARCH 31

	2018	2017
ASSETS		
Current Assets:		
Cash	\$19,494	\$28,936
Clearing Firm Accounts	101,823	121,613
Other Receivables	7,626	17,904
Prepaid Expenses (Note 3)	12,294	11,535
Other Current Assets (Note 9)	41,724	32,791
<b>Total Current Assets</b>	182,961	212,779
Property and Equipment,		
Net of Accumulated Depreciation of \$81,011 in 2018		•
and 2017 (Note 1,4)		
<b>Total Property and Equipment</b>	<del>.</del>	<b>-</b>
Other Assets:		
Security Deposits (Note 5)	5,745	5,745
Total Other Assets	5,745	5,745
TOTAL ASSETS	\$188,706	\$218,524
LIABILITIES AND STOCKHOLDERS' EQUITY		
Current Liabilities:		1
Accounts Payable (Note 9)	\$43,737	\$59,859
Accrued Expenses	16,026	40,129
Total Current Liabilities	59,763	99,988
Stockholders' Equity:		
Common Stock (Note 7,9,11)	1,000	1,000
Preferred Stock (Note 11)	1	1
Additional Paid - in Capital	146,453	146,453
Accumulated Deficit	(18,511)	(28,918)
Total Stockholders' Equity	128,943	118,536
TOTAL LIABILITIES AND	\$188,706	\$218,524
STOCKHOLDERS' EQUITY	\$100,700	9210,727

The Notes to Financial Statements are an integral part of these statements.

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